

LSB 2021/2022	October 1/2021	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2021-2022	Variance
Administrative																
INCOME																
Interest On Reserves		\$ 125.23	\$ 127.79	\$ 120.83	\$ 115.50	\$ 116.34	\$ 102.68	\$ 168.11	\$ 490.30	\$ 384.69	\$ 516.20	\$ 717.81	\$ 864.55	\$ 3,850.03	\$ 2,000.00	\$ (1,850.03)
Transfers														\$ -	\$ -	\$ -
Grants / Other					\$ 9,531.00							\$ 9,531.00		\$ 19,062.00	\$ 19,062.00	\$ -
TOTAL Income		\$ 125.23	\$ 127.79	\$ 120.83	\$ 9,646.50	\$ 116.34	\$ 102.68	\$ 168.11	\$ 490.30	\$ 384.69	\$ 516.20	\$ 10,248.81	\$ 864.55	\$ 22,912.03	\$ 21,062.00	\$ (1,850.03)
EXPENSES																
Office Expenses/Bank Charges		\$ 5.00	\$ 56.30	\$ 5.00	\$ 184.05	\$ 20.12	\$ 132.63	\$ 5.00	\$ 215.45	\$ 29.30	\$ 15.80	\$ 18.50	\$ 154.08	\$ 841.23	\$ 1,000.00	\$ 158.77
Telephone/Internet		\$ 169.11	\$ 180.30	\$ 179.29	\$ 216.59	\$ 204.61	\$ 179.28	\$ 179.50	\$ 179.39	\$ 179.39	\$ 180.05	\$ 180.05	\$ 191.25	\$ 2,218.81	\$ 2,500.00	\$ 281.19
Audit	\$ 300.00						\$ 4,782.72							\$ 4,782.72	\$ 5,500.00	\$ 717.28
Legal						\$ 106.85						\$ 8,100.24		\$ 8,207.09	\$ 10,000.00	\$ 1,792.91
Honorarium					\$ 2,750.00		\$ 1,800.00	\$ 900.00	\$ 900.00			\$ 4,650.00		\$ 11,000.00	\$ 11,000.00	\$ -
Security			\$ 79.37				\$ 79.37					\$ 79.37		\$ 317.48	\$ 350.00	\$ 32.52
Insurance		\$ 18,344.88	\$ (10.80)		\$ (8.10)	\$ (15.12)	\$ (34.02)	\$ (22.68)	\$ (19.44)	\$ (24.30)	\$ (23.76)	\$ (58.86)	\$ (37.80)	\$ 18,090.00	\$ 18,345.00	\$ 255.00
Media Relations/Web Hosting		\$ 1,560.00												\$ 1,560.00	\$ 2,300.00	\$ 740.00
TOTAL - Expenses		\$ 20,078.99	\$ 225.80	\$ 263.66	\$ 3,142.54	\$ 316.46	\$ 6,939.98	\$ 1,061.82	\$ 1,275.40	\$ 263.76	\$ 172.09	\$ 8,239.93	\$ 5,036.90	\$ 47,017.33	\$ 50,995.00	\$ 3,977.67
Total - Administration														\$ (24,105.30)	\$ (29,933.00)	\$ (5,827.70)
TOTAL ADMIN BUDGET COSTS							\$ -	\$ 30,885.09						\$ 30,885.09	\$ (24,105.30)	\$ (5,827.70)
Current Admin Reserve	\$ 49,944.04	\$ 29,990.28	\$ 29,892.27	\$ 29,749.44	\$ 36,253.40	\$ 36,053.28	\$ 29,215.98	\$ 59,207.36	\$ 58,422.26	\$ 58,543.19	\$ 58,887.30	\$ 60,896.18	\$ 56,723.83	\$ 56,723.83	\$ (56,723.83)	\$ (56,723.83)
Fire Department Contract																
Fire Service Agreement Payment								\$ 348,822.00						\$ 348,822.00	\$ (348,822.00)	\$ -
TOTAL FIRE DEPARTMENT BUDGET COSTS								\$ 348,822.00								\$ 348,822.00
Library																
INCOME																
Grants			\$ 5,808.00											\$ 5,808.00	\$ (5,808.00)	\$ (5,808.00)
Misc Income - Transfer - Donations				\$ 1,000.00									\$ 54.75	\$ 1,054.75	\$ (1,054.75)	\$ (1,054.75)
TOTAL Income		\$ -	\$ 5,808.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.75	\$ 6,862.75	\$ (6,862.75)
EXPENSES																
Misc Expenses (From Library Board)		\$ 450.55	\$ 2,092.85	\$ 1,106.20	\$ 838.49	\$ 828.58	\$ 326.59	\$ 534.56	\$ 180.83	\$ 223.29	\$ 778.02	\$ 309.82	\$ 419.71	\$ 8,089.49	\$ 12,265.40	\$ 4,175.91
TOTAL Expense		\$ 450.55	\$ 2,092.85	\$ 1,106.20	\$ 838.49	\$ 828.58	\$ 326.59	\$ 534.56	\$ 180.83	\$ 223.29	\$ 778.02	\$ 309.82	\$ 419.71	\$ 8,089.49	\$ 12,265.40	\$ 4,175.91
TOTAL LIBRARY BUDGET COSTS														\$ (1,226.74)	\$ (12,265.40)	\$ (11,038.66)
Current Library Reserve	\$ 12,241.61	\$ 11,791.06	\$ 15,506.21	\$ 15,400.01	\$ 14,561.52	\$ 13,732.94	\$ 13,406.35	\$ 12,871.79	\$ 12,690.96	\$ 12,467.67	\$ 11,689.65	\$ 11,379.83	\$ 11,014.87	\$ 11,014.87	\$ (11,014.87)	\$ (11,014.87)
Emergency Telecommunications																
INCOME																
Signs		\$ 200.00	\$ 400.00	\$ 200.00		\$ 600.00	\$ 600.00	\$ 600.00	\$ 400.00	\$ 600.00	\$ 400.00	\$ 400.00	\$ 1,500.00	\$ 5,900.00	\$ 2,000.00	\$ (3,900.00)
Transfers														\$ -	\$ -	\$ -
TOTAL Income		\$ 200.00	\$ 400.00	\$ 200.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 400.00	\$ 600.00	\$ 400.00	\$ 400.00	\$ 1,500.00	\$ 5,900.00	\$ 2,000.00	\$ (3,900.00)
Misc			\$ 627.56	\$ 100.00		\$ 392.70		\$ 640.90	\$ 900.00		\$ 500.00		\$ 700.00	\$ 3,861.16	\$ 2,000.00	\$ (1,861.16)
TOTAL Expense		\$ -	\$ 627.56	\$ 100.00	\$ -	\$ 392.70	\$ -	\$ 640.90	\$ 900.00	\$ -	\$ 500.00	\$ -	\$ 700.00	\$ 3,861.16	\$ 2,000.00	\$ -
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS								\$ -						\$ 2,038.84	\$ -	\$ (2,038.84)
Current Emergency Telecommunications Reserve	\$ 14,813.90	\$ 15,013.90	\$ 14,786.34	\$ 14,886.34	\$ 14,886.34	\$ 15,093.64	\$ 15,693.64	\$ 15,652.74	\$ 15,152.74	\$ 15,752.74	\$ 15,652.74	\$ 16,052.74	\$ 16,852.74	\$ 16,852.74	\$ (16,852.74)	\$ (16,852.74)
Recreation																
INCOME																
Transfers														\$ -	\$ -	\$ -
Grants & Donations												\$ 6.50		\$ 6.50	\$ (6.50)	\$ (6.50)
Rental Income AC			\$ 300.00								\$ 250.00	\$ 2,170.28	\$ 403.00	\$ 3,123.28	\$ 3,000.00	\$ (123.28)
Rental Income ACC								\$ 77.32	\$ 155.56	\$ 262.16	\$ 87.04	\$ 376.86		\$ 958.94	\$ 1,500.00	\$ 541.06
TOTAL Income		\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 77.32	\$ 155.56	\$ 262.16	\$ 337.04	\$ 2,553.64	\$ 403.00	\$ 4,088.72	\$ 4,500.00	\$ 411.28
EXPENSES																
Activity Centre Expenses																
Custodial			\$ 151.25	\$ 256.25	\$ 146.25	\$ 196.25	\$ 187.50	\$ 160.00	\$ 285.08	\$ 265.90	\$ 435.00	\$ 517.50	\$ 670.87	\$ 3,271.85	\$ 3,500.00	\$ 228.15
Snow Plowing								\$ 6,710.57						\$ 6,710.57	\$ 8,500.00	\$ 1,789.43
Rink														\$ -	\$ -	\$ -
Grass Cutting									\$ 525.00	\$ 1,145.00	\$ 900.00	\$ 900.00	\$ 3,470.00	\$ 4,000.00	\$ 530.00	
Materials/Maintenance/Dock				\$ 33.03	\$ 203.07	\$ 372.05	\$ 27.47	\$ 55.79	\$ 890.28	\$ 714.73	\$ 108.31	\$ 28.82	\$ 2,433.55	\$ -	\$ (2,433.55)	
Hydro One		\$ 66.50	\$ 68.47	\$ 438.87	\$ 591.20	\$ 973.24	\$ 824.59	\$ 954.13	\$ 455.64	\$ 160.35	\$ 82.23	\$ 93.27	\$ 87.73	\$ 4,796.22	\$ 4,500.00	\$ (296.22)
Sporting Equipment											\$ 305.23			\$ 305.23	\$ -	\$ (305.23)
SUBTOTAL FOR AC		\$ 66.50	\$ 219.72	\$ 728.15	\$ 940.52	\$ 1,541.54	\$ 1,039.56	\$ 7,824.70	\$ 796.51	\$ 1,841.53	\$ 2,682.19	\$ 1,619.08	\$ 1,687.42	\$ 20,987.42	\$ 20,500.00	\$ (487.42)
Project Costs - Activity Centre														\$ -	\$ 10,000.00	\$ 10,000.00
Community Centre Expenses																
Telephone		\$ 180.31	\$ 185.40	\$ 185.40	\$ 185.39	\$ 187.38	\$ 185.39	\$ 185.62	\$ 185.50	\$ 185.50	\$ 185.50	\$ 185.50	\$ 190.59	\$ 2,227.48	\$ 2,500.00	\$ 272.52
Seniors Incentive														\$ -	\$ -	\$ -
Hydro		\$ 122.39	\$ 91.73	\$ 89.62	\$ 83.59	\$ 98.96	\$ 91.81	\$ 95.43	\$ 96.17	\$ 85.15	\$ 93.90	\$ 84.05	\$ 93.22	\$ 1,126.02	\$ 3,000.00	\$ 1,873.98

LSB 2021/2022	October 1/2021	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2021-22	Variance
Propane			\$ 551.06		\$ 820.34	\$ 1,218.31	\$ 1,092.69			\$ 605.41				\$ 4,287.81	\$ 7,500.00	\$ 3,212.19
Custodial			\$ 191.02	\$ 118.64	\$ 196.02	\$ 63.64	\$ 232.27	\$ 204.66	\$ 393.81	\$ 322.49	\$ 287.16	\$ 342.27	\$ 342.27	\$ 2,694.25	\$ 4,500.00	\$ 1,805.75
Maintenance/Supplies					\$ 2,499.69		\$ 27.47	\$ 2,587.20	\$ 413.94	\$ 351.68			\$ 226.03	\$ 6,106.01	\$ 2,500.00	\$ (3,606.01)
SUBTOTAL FOR ACC		\$ 302.70	\$ 1,019.21	\$ 393.66	\$ 3,785.03	\$ 1,568.29	\$ 1,629.63	\$ 3,072.91	\$ 1,089.42	\$ 1,550.23	\$ 566.56	\$ 611.82	\$ 852.11	\$ 16,441.57	\$ 20,000.00	\$ 3,558.43
Project Costs - R & M Community Centre														\$ -	\$ 30,000.00	\$ 30,000.00
TOTAL Expense		\$ 369.20	\$ 1,238.93	\$ 1,121.81	\$ 4,725.55	\$ 3,109.83	\$ 2,669.19	\$ 10,897.61	\$ 1,885.93	\$ 3,391.76	\$ 3,248.75	\$ 2,230.90	\$ 2,539.53	\$ 37,428.99	\$ 80,500.00	\$ 33,071.01
Net Recreation														\$ (33,340.27)	\$ (76,000.00)	\$ -
TOTAL RECREATION BUDGET COSTS							\$ -	\$ 76,000.00						\$ 76,000.00	\$ (76,000.00)	\$ (33,340.27)
Minus Expenses from Reserves		\$ -	\$ 11,625.42		\$ -	\$ 2,902.71		\$ 3,472.56								\$ -
Current Recreation Reserve	\$ 201,554.79	\$ 201,185.59	\$ 188,621.24	\$ 187,499.43	\$ 182,773.88	\$ 176,761.34	\$ 174,092.15	\$ 235,799.30	\$ 234,068.93	\$ 230,939.33	\$ 228,027.62	\$ 228,350.36	\$ 226,213.83	\$ 226,213.83	\$ (226,213.83)	\$ (226,213.83)
Infrastructure Dev Fund																
Transfers																
Transfer to Other Program																
TOTAL																
TOTAL INFRASTRUCTURE BUDGET COSTS																
Current Infrastructure Reserve	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ (100,159.33)	\$ (100,159.33)
Contingency Fund																
Transfers																
Transfer to Other Program (Negative)																
TOTAL																
TOTAL CONTINGENCY BUDGET COSTS																
Current Contingency Reserve	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ (40,997.53)	\$ (40,997.53)
TOTAL LSB BUDGET COSTS																
Total Current Operating Reserve -Chequing	\$ 419,711.20	\$ 399,137.69	\$ 389,962.92	\$ 388,692.08	\$ 389,632.00	\$ 382,798.06	\$ 373,564.98	\$ 464,688.05	\$ 461,491.75	\$ 458,859.79	\$ 455,414.17	\$ 457,835.97	\$ 451,962.13	\$ 451,962.13	\$ (454,755.00)	\$ (454,755.00)
Savings																
CASH																
Levy Income								\$ 455,707.09						\$ -	\$ -	\$ -
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,707.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,707.09	\$ -	\$ -
Assets - AR	\$ 2,135.00	\$ 1,935.00	\$ 2,235.00	\$ 1,935.00	\$ 1,935.00	\$ 1,935.00	\$ 1,935.00	\$ 685.00	\$ 685.00	\$ 947.16	\$ 935.00	\$ 1,435.00	\$ 1,185.00			
Liabilities - HST - AP	\$ 11,677.25	\$ 8,928.34	\$ 7,318.96	\$ 7,160.25	\$ 6,532.40	\$ 5,844.79	\$ 4,973.81	\$ 7,839.74	\$ 7,618.75	\$ 7,311.06	\$ 7,117.24	\$ 6,159.55	\$ 5,997.10			
Chequing Account	\$ 359,253.45	\$ 336,131.03	\$ 325,046.88	\$ 323,917.33	\$ 324,229.40	\$ 316,707.85	\$ 306,603.79	\$ 401,842.79	\$ 398,425.50	\$ 395,223.69	\$ 391,596.41	\$ 392,560.52	\$ 386,774.23			
Savings Account Interest		\$ 12.00	\$ 11.61	\$ 12.00	\$ 12.00	\$ 10.85	\$ 12.00	\$ 11.62	\$ 23.64	\$ 37.79	\$ 55.06	\$ 79.27	\$ 98.19			
Savings Account Transfer																
Total Savings Account	\$ 70,626.10	\$ 70,638.10	\$ 70,649.71	\$ 70,661.71	\$ 70,673.71	\$ 70,684.56	\$ 70,696.56	\$ 70,708.18	\$ 70,731.82	\$ 70,769.61	\$ 70,824.67	\$ 70,903.94	\$ 71,002.13			